

Estimate Summary By Project

Contract ID: B14672-13-000-0

Estimate Number: 0005

Pay Period: 12/02/2014

to 04/20/2015

**Contract Location:** SR 3 BEGINNING NORTH OF COOK RD (CR 157) AND EXTEN  
**Time Allowed:** 309 Days  
**Elapsed Calender Days:** 302 Days  
**Percent Time:** 97.73

District: 3 Area: 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Date Let:** 10/18/2013  
**Date Awarded:** 11/01/2013  
**Date Contract Executed:** 11/25/2013  
**Date Notice to Proceed:** 11/26/2013  
**Date Work Began:** 07/10/2014  
**Date Time Stopped:** 09/23/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2014

**Current Contract Amount** \$2,157,338.30  
**Original Contract Amount** \$2,157,338.30  
**Funds Available** \$489,344.98  
**Percent Complete** 77.32%

**Counties:** Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004611	\$2,157,338.30	\$2,157,338.30	\$489,344.98	77.32%	\$1,015.25

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 12/02/2014

to 04/20/2015

Project Number: M004611 SR 3 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004611

	Total to Date	Prev to Date	This Estimate
Participating	\$1,334,394.66	\$1,333,582.46	\$812.20
Non-Participating	\$333,598.66	\$333,395.61	\$203.05
<b>Total Earnings</b>	<b>\$1,667,993.32</b>	<b>\$1,666,978.07</b>	<b>\$1,015.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,667,993.32</b>	<b>\$1,666,978.07</b>	<b>\$1,015.25</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,667,993.32</b>	<b>\$1,666,978.07</b>	

<b>Total Payable:</b>	<b>\$1,015.25</b>
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Project Number M004611

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		4,400.000 2.000	5,208.000 .000 5,208.000	\$0.00	\$10,416.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		13.000 1550.000	10.387 .655 11.042	\$1,015.25	\$17,115.10
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	75.000 40.000	88.000 .000 88.000	\$0.00	\$3,520.00
<b>Category Amount:</b>						\$1,015.25	\$31,051.10
<b>Project Total Amount:</b>						\$1,015.25	\$1,667,993.32